Exhibit B



Ankura Consulting Group LLC PO Box 74007043 Chicago, IL 60674-7043 INVOICE

Date	Invoice Number
01/13/2023	CI-074412

Payment Terms	Due Date
Net 30	02/12/2023

ECININO :	47 242E240
FEIN NO.:	47-2435218

Bill To:

Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America Project Information:

Project Name:

P-003174 Baker Hostetler /

Virgil Receivership

Project Number: PO Number:

P-003174

Professional Services rendered, see attached.

Net Amount:

303,927.06

Tax:

Total Invoice Amount:

USD

303,927.06

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593

SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 1455 Market Street San Francisco, CA 94109 United States

ABA# 054001204 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

Project #: P-003174

Invoice Date: 1/13/2023 Invoice Number: CI-074412

Professional Services Through: 12/31/2022

Ankura FEIN: 47-2435218

Invoice Summary

Professional Services	\$ 300,117.50
Expenses	\$ 3,809.56
Total Amount Due	\$ 303,927.06

Ankura Consulting Summary by Professional

Professional	Title	Rate		Hours	Fees
Anthony Milazzo	Senior Managing Director	\$	575.00	78.9	\$ 45,367.50
Ryan Rubin	Senior Managing Director	\$	575.00	10.5	\$ 6,037.50
Todd Cryblskey	Senior Managing Director	\$	575.00	5.4	\$ 3,105.00
Brian Chiasson	Managing Director	\$	475.00	29.8	\$ 14,155.00
Dean Fiala	Managing Director	\$	475.00	2.9	\$ 1,377.50
John Hays	Managing Director	\$	475.00	24.7	\$ 11,732.50
Adam Swissman	Senior Director	\$	400.00	4.6	\$ 1,840.00
Allie Rivera	Senior Director	\$	400.00	55.8	\$ 22,320.00
Andrew Sotak	Senior Director	\$	400.00	128.1	\$ 51,240.00
Jimmy Bosse	Senior Director	\$	400.00	0.7	\$ 280.00
Garrett Keefe	Director	\$	350.00	10.3	\$ 3,605.00
Adam Horsman	Senior Associate	\$	275.00	26.3	\$ 7,232.50
Anthony Seamarks	Senior Associate	\$	275.00	51.5	\$ 14,162.50
Ezra Cohen	Senior Associate	\$	275.00	55.9	\$ 15,372.50
Kevin Tian	Senior Associate	\$	275.00	6.1	\$ 1,677.50
Kobina Nketsia-Tabiri	Senior Associate	\$	275.00	21.0	\$ 5,775.00
Ryan Zetterholm	Senior Associate	\$	275.00	292.5	\$ 80,437.50
Albina Mead	Associate	\$	225.00	12.0	\$ 2,700.00
Franklin Tait	Associate	\$	225.00	5.0	\$ 1,125.00
Negin Armand	Associate	\$	225.00	13.0	\$ 2,925.00
Paul Andress	Associate	\$	225.00	34.0	\$ 7,650.00
Total				869.0	\$ 300,117.50

Ankura Consulting Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	55.9	\$ 32,142.50
Ryan Rubin	Senior Managing Director	\$ 575.00	10.5	\$ 6,037.50
Allie Rivera	Senior Director	\$ 400.00	26.9	\$ 10,760.00
Andrew Sotak	Senior Director	\$ 400.00	116.0	\$ 46,400.00
Adam Horsman	Senior Associate	\$ 275.00	26.3	\$ 7,232.50
Anthony Seamarks	Senior Associate	\$ 275.00	51.5	\$ 14,162.50
Ezra Cohen	Senior Associate	\$ 275.00	55.9	\$ 15,372.50
Ryan Zetterholm	Senior Associate	\$ 275.00	73.2	\$ 20,130.00
Albina Mead	Associate	\$ 225.00	12.0	\$ 2,700.00
Franklin Tait	Associate	\$ 225.00	5.0	\$ 1,125.00
Negin Armand	Associate	\$ 225.00	13.0	\$ 2,925.00
Total			446.2	\$ 158,987.50

Data Analysis

1	Professional	Title	Rate	Hours	Fees
Kevin Tian	Seni	or Associate	\$ 275.00	6.1	\$ 1,677.50
Total				6.1	\$ 1,677.50

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	20.3	\$ 11,672.50
Todd Cryblskey	Senior Managing Director	\$ 575.00	5.4	\$ 3,105.00
Brian Chiasson	Managing Director	\$ 475.00	29.8	\$ 14,155.00
Dean Fiala	Managing Director	\$ 475.00	2.9	\$ 1,377.50
John Hays	Managing Director	\$ 475.00	24.7	\$ 11,732.50
Andrew Sotak	Senior Director	\$ 400.00	12.1	\$ 4,840.00
Adam Swissman	Senior Director	\$ 400.00	4.6	\$ 1,840.00
Allie Rivera	Senior Director	\$ 400.00	28.9	\$ 11,560.00
Jimmy Bosse	Senior Director	\$ 400.00	0.7	\$ 280.00
Garrett Keefe	Director	\$ 350.00	10.3	\$ 3,605.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	21.0	\$ 5,775.00
Ryan Zetterholm	Senior Associate	\$ 275.00	219.3	\$ 60,307.50
Paul Andress	Associate	\$ 225.00	34.0	\$ 7,650.00
Total			414.0	\$ 137,900.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	2.7	\$ 1,552.50
Total			2.7	\$ 1,552.50
Total Team Fees			869.0	\$ 300,117.50

Ankura Consulting Time Detail by Team - Forensic Accounting

	n - Forensic Accounting				
Name	Business Title	Date	Hours to Bill	Rate	Fees
Ezra Cohen	Senior Associate	10/3/2022	0.4	275.00	110.00
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	10/3/2022 10/3/2022	0.8	575.00 400.00	287.50 320.00
Andrew Sotak	Senior Director	10/3/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	10/3/2022	0.8	400.00	320.00
Andrew Sotak Andrew Sotak	Senior Director	10/3/2022 10/3/2022	0.5	400.00 400.00	200.00
Andrew Sotak	Senior Director	10/3/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	10/3/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	10/3/2022	0.5	575.00	287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/3/2022 10/3/2022	0.8	575.00 575.00	460.00 345.00
Anthony Milazzo	Senior Managing Director	10/3/2022	0.6	575.00	345.00
Ezra Cohen	Senior Associate	10/4/2022	1.6	275.00	440.00
Albina Mead	Associate	10/4/2022	1.0	225.00	225.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	10/4/2022 10/4/2022	4.0 0.6	400.00 575.00	1,600.00 345.00
Anthony Milazzo	Senior Managing Director	10/4/2022	1.1	575.00	632.50
Andrew Sotak	Senior Director	10/5/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	10/5/2022	2.5	400.00	1,000.00
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	10/5/2022 10/5/2022	1.6	575.00 400.00	920.00 400.00
Allie Rivera	Senior Director Senior Director	10/5/2022	2.0	400.00	800.00
zra Cohen	Senior Associate	10/6/2022	4.3	275.00	1,182.50
Anthony Milazzo	Senior Managing Director	10/6/2022	0.4	575.00	230.00
zra Cohen	Senior Associate	10/7/2022	3.2	275.00	880.00 675.00
llbina Mead Illie Rivera	Associate Senior Director	10/7/2022 10/7/2022	3.0 1.5	225.00 400.00	675.00 600.00
llie Rivera	Senior Director	10/7/2022	2.5	400.00	1,000.00
lbina Mead	Associate	10/10/2022	2.0	225.00	450.00
yan Rubin	Senior Managing Director	10/10/2022	1.0	575.00	575.00
nthony Milazzo	Senior Managing Director	10/10/2022	1.1	575.00 575.00	632.50 690.00
inthony Milazzo Indrew Sotak	Senior Managing Director Senior Director	10/10/2022	1.2	400.00	440.00
Andrew Sotak	Senior Director	10/10/2022	2.5	400.00	1,000.00
Allie Rivera	Senior Director	10/10/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	10/10/2022	1.4	400.00	560.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/11/2022 10/11/2022	1.3	575.00 575.00	747.50 632.50
Ezra Cohen	Senior Associate	10/11/2022	0.5	275.00	137.50
Ryan Rubin	Senior Managing Director	10/12/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	10/12/2022	2.0	575.00	1,150.00
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	10/12/2022	0.3 1.0	575.00 400.00	172.50 400.00
Ezra Cohen	Senior Director Senior Associate	10/12/2022	0.5	275.00	137.50
Anthony Milazzo	Senior Managing Director	10/13/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	10/13/2022	0.4	575.00	230.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/13/2022 10/13/2022	0.4	575.00 575.00	230.00 345.00
Antriony Milazzo Andrew Sotak	Senior Director	10/13/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	10/13/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	10/13/2022	3.5	400.00	1,400.00
Albina Mead Ryan Rubin	Associate Senior Managing Director	10/14/2022	0.5	225.00 575.00	112.50 575.00
Ryan Rubin Anthony Milazzo	Senior Managing Director Senior Managing Director	10/14/2022	0.3	575.00 575.00	575.00 172.50
Anthony Milazzo	Senior Managing Director	10/14/2022	1.3	575.00	747.50
Allie Rivera	Senior Director	10/14/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Director Senior Managing Director	10/14/2022	0.3	575.00	1,200.00
Andrew Sotak	Senior Director	10/15/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	10/15/2022	1.5	400.00	600.00
Andrew Sotak Adam Horsman	Senior Director Senior Associate	10/16/2022 10/17/2022	3.0 1.0	400.00 275.00	1,200.00 275.00
Anthony Seamarks	Senior Associate Senior Associate	10/17/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	10/17/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	10/17/2022	1.2	575.00	690.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	10/17/2022 10/17/2022	0.2	575.00 400.00	115.00 600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/17/2022	1.5	400.00	400.00
Andrew Sotak	Senior Director	10/17/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	10/17/2022	1.0	400.00	400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/17/2022	0.8	400.00 400.00	320.00 200.00
Andrew Sotak Anthony Seamarks	Senior Director Senior Associate	10/17/2022	2.5	275.00	687.50
Adam Horsman	Senior Associate	10/18/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	10/18/2022	0.5	575.00	287.50
Andrew Sotak Allie Rivera	Senior Director Senior Director	10/18/2022 10/18/2022	1.0	400.00 400.00	400.00 400.00
Adam Horsman	Senior Director Senior Associate	10/18/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	10/19/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	10/19/2022	5.0	275.00	1,375.00
Adam Horsman	Senior Associate	10/19/2022	6.5	275.00	1,787.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	10/19/2022 10/19/2022	0.5	275.00 275.00	137.50 137.50
Ezra Cohen	Senior Associate	10/19/2022	6.4	275.00	1,760.00
Anthony Milazzo	Senior Managing Director	10/19/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	10/19/2022	0.3	575.00	172.50
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/19/2022 10/19/2022	1.5 0.5	400.00 400.00	600.00 200.00
Allie Rivera	Senior Director	10/19/2022	2.0	400.00	800.00
	Senior Director	10/19/2022	0.5	400.00	200.00
	Associate	10/19/2022	2.0	225.00	450.00
Franklin Tait	to a contract to	10/20/2022	4.0	275.00 275.00	1,100.00 1,100.00
Franklin Tait Adam Horsman	Senior Associate			4/5.00	
Franklin Tait Adam Horsman Anthony Seamarks	Senior Associate	10/20/2022	1.0	275.00	2/5.00
Franklin Tait Adam Horsman Anthony Seamarks					275.00 137.50
Franklin Tait Adam Horsman Anthony Seamarks Adam Horsman Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate Senior Associate Senior Associate	10/20/2022 10/20/2022 10/20/2022 10/20/2022	1.0 0.5 5.0	275.00 275.00 275.00	137.50 1,375.00
Franklin Tait Adam Horsman Anthony Seamarks Adam Horsman Ryan Zetterholm Ryan Zetterholm Andrew Sotak	Senior Associate Senior Associate Senior Associate Senior Associate Senior Director	10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	1.0 0.5 5.0 1.0	275.00 275.00 275.00 400.00	137.50 1,375.00 400.00
Adam Horsman Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate Senior Associate Senior Associate	10/20/2022 10/20/2022 10/20/2022 10/20/2022	1.0 0.5 5.0	275.00 275.00 275.00	137.50 1,375.00
Franklin Tait Adam Horsman Anthony Seamarks Adam Horsman Ryan Zetterholm Ryan Zetterholm Andrew Sotak Anthony Seamarks Anthony Seamarks	Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Director	10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	1.0 0.5 5.0 1.0 2.0	275.00 275.00 275.00 400.00 400.00	137.50 1,375.00 400.00 800.00
Franklin Tait Adam Horsman Anthony Seamarks Adam Horsman Ryan Zetterholm Ryan Zetterholm Andrew Sotak Andrew Sotak Anthony Seamarks Anthony Seamarks	Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate	10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/21/2022 10/21/2022 10/21/2022	1.0 0.5 5.0 1.0 2.0 0.5 0.5	275.00 275.00 275.00 400.00 400.00 275.00 275.00 275.00	137.50 1,375.00 400.00 800.00 137.50 137.50 825.00
Franklin Tait Adam Horsman Anthony Seamarks Adam Horsman Ryan Zetterholm Ryan Zetterholm Andrew Sotak Anthony Seamarks Anthony Seamarks	Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Director Senior Associate Senior Associate	10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/21/2022 10/21/2022	1.0 0.5 5.0 1.0 2.0 0.5	275.00 275.00 275.00 400.00 400.00 275.00 275.00	137.50 1,375.00 400.00 800.00 137.50

Andrew Sotak Andrew Sotak Andrew Sotak Anthony Seamarks	Senior Associate Senior Associate	10/21/2022	4.0	275.00	1,100.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Seamarks				275.00	
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Seamarks	Senior Director	10/21/2022	0.2	275.00 400.00	55.00 320.00
Andrew Sotak Anthony Seamarks	Senior Director Senior Director	10/21/2022	0.8	400.00	320.00 200.00
Anthony Seamarks	Senior Director	10/21/2022	0.5	400.00	200.00
	Senior Director Senior Associate	10/21/2022	1.0 6.5	400.00 275.00	400.00 1,787.50
Ezra Cohen	Senior Associate	10/24/2022	5.7	275.00	1,567.50
Anthony Milazzo	Senior Managing Director	10/24/2022	1.0	575.00	575.00
Anthony Milazzo Ryan Zetterholm	Senior Managing Director Senior Associate	10/24/2022	0.5 1.5	575.00 275.00	287.50 412.50
Adam Horsman	Senior Associate Senior Associate	10/24/2022	2.0	275.00	412.50 550.00
Franklin Tait	Associate	10/24/2022	3.0	225.00	675.00
Anthony Seamarks Anthony Seamarks	Senior Associate Senior Associate	10/25/2022 10/25/2022	0.5 5.0	275.00 275.00	137.50 1,375.00
Ezra Cohen	Senior Associate Senior Associate	10/25/2022	6.0	275.00	1,375.00
Anthony Milazzo	Senior Managing Director	10/25/2022	1.8	575.00	1,035.00
Ryan Zetterholm	Senior Associate	10/25/2022	4.5	275.00	1,237.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	10/25/2022	0.5	275.00 275.00	137.50 165.00
Andrew Sotak	Senior Associate Senior Director	10/25/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	10/25/2022	0.6	400.00	240.00
Allie Rivera	Senior Director	10/25/2022	0.5	400.00	200.0
Anthony Seamarks Ezra Cohen	Senior Associate Senior Associate	10/26/2022	4.0 1.6	275.00 275.00	1,100.0
Ezra Cohen Albina Mead	Associate Associate	10/26/2022	0.5	275.00	440.0 112.5
Anthony Milazzo	Senior Managing Director	10/26/2022	1.5	575.00	862.5
Ryan Zetterholm	Senior Associate	10/26/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	10/26/2022	3.5	275.00 275.00	962.50
Ryan Zetterholm Andrew Sotak	Senior Associate Senior Director	10/26/2022	0.5 5.0	275.00 400.00	137.50 2,000.00
Andrew Sotak	Senior Director	10/26/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	10/26/2022	0.5	400.00	200.00
Anthony Seamarks Ezra Cohen	Senior Associate Senior Associate	10/27/2022	3.5 1.5	275.00 275.00	962.50 412.50
Anthony Milazzo	Senior Associate Senior Managing Director	10/27/2022	0.5	575.00	287.50
Ryan Zetterholm	Senior Associate	10/27/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	10/27/2022	3.0	275.00	825.00
Andrew Sotak Ezra Cohen	Senior Director	10/27/2022	2.5	400.00 275.00	1,000.00 632.50
Ezra Cohen Anthony Seamarks	Senior Associate Senior Associate	10/28/2022	2.3 0.5	275.00 275.00	632.50 137.50
Anthony Seamarks	Senior Associate	10/28/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	10/28/2022	5.0	275.00	1,375.00
Ryan Zetterholm Andrew Sotak	Senior Associate Senior Director	10/28/2022	0.5	275.00 400.00	275.00 200.00
Andrew Sotak Andrew Sotak	Senior Director	10/28/2022	6.0	400.00	2,400.00
Anthony Seamarks	Senior Associate	10/31/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	10/31/2022	4.0	275.00	1,100.00
Ryan Rubin	Senior Managing Director	10/31/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	10/31/2022	2.5	275.00	687.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/31/2022 10/31/2022	1.1 2.1	575.00 575.00	632.50 1,207.50
Andrew Sotak	Senior Director	10/31/2022	1.1	400.00	440.00
Anthony Seamarks	Senior Associate	11/1/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	11/1/2022	2.5	275.00	687.50
Adam Horsman	Senior Associate	11/1/2022	0.5	275.00	137.50
Anthony Milazzo Albina Mead	Senior Managing Director Associate	11/1/2022 11/1/2022	1.3	575.00 225.00	747.50 225.00
Albina Mead	Associate	11/1/2022	1.0	225.00	225.00
Albina Mead	Associate	11/1/2022	0.5	225.00	112.50
Ryan Zetterholm	Senior Associate Senior Director	11/1/2022 11/1/2022	0.5 2.0	275.00 400.00	137.50 800.00
Andrew Sotak Andrew Sotak	Senior Director	11/1/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/1/2022	0.5	400.00	200.00
Ryan Rubin	Senior Managing Director	11/1/2022	1.0	575.00	575.00
Anthony Seamarks Anthony Milazzo	Senior Associate Senior Managing Director	11/2/2022 11/2/2022	2.0 0.5	275.00 575.00	550.00 287.50
Negin Armand	Associate	11/2/2022	5.0	225.00	1,125.00
Albina Mead	Associate	11/2/2022	0.5	225.00	112.50
Albina Mead	Associate Senior Associate	11/2/2022	0.5	225.00	112.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	11/2/2022	4.5	275.00 275.00	1,237.50 1,100.00
Anthony Milazzo	Senior Managing Director	11/3/2022	2.3	575.00	1,322.50
Negin Armand	Associate	11/3/2022	6.0	225.00	1,350.00
Albina Mead Ryan Zetterholm	Associate Senior Associate	11/3/2022 11/3/2022	0.5	225.00 275.00	225.00 137.50
Ryan Zetternolm Ryan Zetterholm	Senior Associate Senior Associate	11/3/2022	3.0	275.00	137.50 825.00
Andrew Sotak	Senior Director	11/3/2022	0.8	400.00	320.00
Anthony Seamarks	Senior Associate	11/4/2022	1.0	275.00	275.00
Anthony Seamarks	Senior Associate	11/4/2022	1.0	275.00	275.00
Negin Armand	Associate	11/4/2022	2.0	225.00	450.00
Albina Mead	Associate	11/4/2022	0.5	225.00	112.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	11/4/2022 11/4/2022	3.3 0.8	275.00 275.00	907.50
Andrew Sotak	Senior Director	11/4/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/4/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/7/2022	0.9	400.00	360.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/7/2022 11/7/2022	0.4	400.00 400.00	160.00 200.00
Andrew Sotak Andrew Sotak	Senior Director	11/7/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	11/7/2022	0.4	400.00	160.00
Ryan Zetterholm	Senior Associate	11/7/2022	0.5	275.00	137.50
Ryan Rubin	Senior Managing Director	11/7/2022	1.0	575.00 575.00	575.00 172.50
Anthony Milazzo	Senior Managing Director Senior Director	11/7/2022 11/8/2022	0.3	575.00 400.00	172.50 200.00
Andrew Sotak	Senior Director	11/8/2022	2.5	400.00	1,000.00
Andrew Sotak Andrew Sotak	Senior Managing Director	11/8/2022	1.5	575.00	862.50
Andrew Sotak Anthony Milazzo	Senior Director	11/9/2022	1.0	400.00	400.00
Andrew Sotak Anthony Milazzo Andrew Sotak		11/9/2022	0.5	575.00	287.50
Andrew Sotak Anthony Milazzo	Senior Managing Director Senior Director	11/10/2022	1.0	400.00	400.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak		11/10/2022 11/10/2022	2.0	400.00	800.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Allie Rivera	Senior Director Senior Director Senior Director	11/10/2022 11/10/2022 11/10/2022	2.0 0.9	400.00 400.00	800.00 360.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Director Senior Director	11/10/2022 11/10/2022 11/10/2022 11/11/2022	2.0 0.9 4.0	400.00 400.00 400.00	800.00 360.00 1,600.00
Andrew Sotak Anthony Milazzo Andrew Sotak Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak Allie Rivera	Senior Director Senior Director Senior Director	11/10/2022 11/10/2022 11/10/2022	2.0 0.9	400.00 400.00	800.00 360.00

Anthony Milazzo Anthony Milazzo Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Associate	11/11/2022 11/11/2022 11/14/2022 11/14/2022 11/14/2022 11/14/2022	0.4 0.4 1.0 1.0 0.6	575.00 575.00 575.00 400.00 400.00	575.00 400.00
Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen	Senior Managing Director Senior Director Senior Director Senior Director	11/14/2022 11/14/2022 11/14/2022	1.0 1.0	575.00 400.00	230.00 575.00 400.00
Andrew Sotak Andrew Sotak Andrew Sotak Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Ezra Cohen Ezra Cohen	Senior Director Senior Director Senior Director	11/14/2022 11/14/2022	1.0	400.00	400.00
Andrew Sotak Andrew Sotak Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen	Senior Director Senior Director	11/14/2022			
Andrew Sotak Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen	Senior Director		0.6		
Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen					240.00
Anthony Milazzo Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen	DELIIOI MSSULIATE		2.0	400.00	800.00
Ezra Cohen Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen	Senior Managing Director	11/14/2022	3.1 0.9	275.00 575.00	852.50 517.50
Andrew Sotak Ezra Cohen Ryan Zetterholm Ezra Cohen	Senior Managing Director Senior Associate	11/14/2022	0.9	275.00	27.50
Ezra Cohen Ryan Zetterholm Ezra Cohen	Senior Associate Senior Director	11/15/2022	1.0	400.00	400.00
Ryan Zetterholm Ezra Cohen		11/16/2022	1.0	275.00	400.00 385.00
Ezra Cohen	Senior Associate Senior Associate	11/16/2022	0.5	275.00	385.00 137.50
	Senior Associate	11/17/2022	2.2	275.00	605.00
	Senior Director	11/18/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/18/2022	1.5	400.00	600.00
Rvan Zetterholm	Senior Associate	11/18/2022	0.5	275.00	137.50
,	Senior Associate	11/18/2022	2.5	275.00	687.50
Ryan Zetterholm Ezra Cohen	Senior Associate	11/18/2022	0.4	275.00	110.00
Anthony Milazzo	Senior Managing Director	11/18/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	11/18/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	11/21/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	11/21/2022	0.5	275.00	137.50
,	Senior Associate	11/21/2022	0.8	275.00	220.00
Ryan Zetterholm Andrew Sotak	Senior Director	11/21/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	11/21/2022	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	11/21/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	11/21/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	11/21/2022	0.5	575.00	287.50
Ezra Cohen	Senior Associate	11/22/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	11/22/2022	6.5	275.00	1,787.50
Ryan Zetterholm	Senior Associate	11/22/2022	1.5	275.00	412.50
Andrew Sotak	Senior Director	11/22/2022	1.7	400.00	680.00
Ezra Cohen	Senior Associate	11/23/2022	0.9	275.00	247.50
Anthony Milazzo	Senior Managing Director	11/23/2022	0.2	575.00	115.00
Ezra Cohen	Senior Associate	11/25/2022	0.4	275.00	110.00
Allie Rivera	Senior Director	11/28/2022	0.6	400.00	240.00
Ezra Cohen	Senior Associate	11/28/2022	4.2	275.00	1,155.00
Anthony Milazzo	Senior Managing Director	11/28/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	11/28/2022	0.6	575.00	345.00
Andrew Sotak	Senior Director	11/28/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/28/2022	0.8	400.00	320.00
Ryan Rubin	Senior Managing Director	11/30/2022	0.5	575.00	287.50
Allie Rivera	Senior Director	11/30/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	11/30/2022	0.5	400.00	200.00
Ryan Zetterholm	Senior Associate	11/30/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	11/30/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	11/30/2022	1.3	400.00	520.00
Ezra Cohen	Senior Associate	12/1/2022	3.4	275.00	935.00
Ryan Zetterholm	Senior Associate	12/1/2022	1.5	275.00	412.50
Andrew Sotak	Senior Director	12/1/2022	1.1	400.00	440.00
Andrew Sotak	Senior Director	12/1/2022	0.5	400.00	200.00
Ezra Cohen	Senior Associate	12/2/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	12/2/2022	0.4	575.00	230.00
Andrew Sotak	Senior Director	12/2/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/2/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/5/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	12/5/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/5/2022	2.8	400.00	1,120.00
Anthony Milazzo	Senior Managing Director	12/6/2022	1.7	575.00	977.50
Anthony Milazzo	Senior Managing Director	12/6/2022	2.5	575.00	1,437.50
Andrew Sotak	Senior Director	12/6/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	12/6/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	12/6/2022	1.5	400.00	600.00
Ezra Cohen	Senior Associate	12/7/2022	0.4	275.00	110.00
Andrew Sotak	Senior Director	12/7/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/8/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	12/8/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/9/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	12/9/2022	0.5	275.00	137.50
Andrew Sotak Rvan Rubin	Senior Director Senior Managing Director	12/9/2022	2.0	400.00 575.00	320.00 1.150.00
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	,,		575.00 400.00	1,150.00 440.00
		12/12/2022	1.1	400.00	440.00 200.00
Andrew Sotak Anthony Milazzo	Senior Director	12/12/2022 12/12/2022	0.5 1.1	575.00	632.50
, without Villazzo	Senior Managing Director Senior Director	12/12/2022	0.5	400.00	200.00
Andrew Satal	Senior Director	12/13/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	12/13/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/13/2022	1.0	400.00	400.00
Andrew Sotak Allie Rivera		12/13/2022			
Andrew Sotak Allie Rivera Andrew Sotak		12/15/2022	20		
Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo	Senior Managing Director	12/15/2022	2.8	575.00 275.00	1,610.00
Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Associate	12/19/2022	3.7	275.00	1,017.50
Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo	Senior Managing Director Senior Associate Senior Managing Director	12/19/2022 12/19/2022	3.7 0.8	275.00 575.00	1,017.50 460.00
Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Associate	12/19/2022	3.7	275.00	1,017.50

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Ankura Consulting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Senior Associate	12/10/2022	1.5	275.00	412.50
Kevin Tian	Senior Associate	12/12/2022	1.5	275.00	412.50
Kevin Tian	Senior Associate	12/14/2022	1.3	275.00	357.50
Kevin Tian	Senior Associate	12/15/2022	0.8	275.00	220.00
Kevin Tian	Senior Associate	12/19/2022	1.0	275.00	275.00
	•	TOTAL			ć 1 CTT FO

Ankura Consulting
Time Detail by Team - Claims Administration and Objections

Name Ryan Zetterholm	Business Title Senior Associate	Date 10/6/2022	Hours to Bill 3.0		Fees 825.00
Ryan Zetterholm Anthony Milazzo	Senior Associate Senior Managing Director	10/6/2022 10/6/2022	2.5 0.3	275.00 575.00	687.50 172.50
Allie Rivera	Senior Director	10/6/2022	1.0	400.00	400.00
Allie Rivera John Hays	Senior Director Managing Director	10/6/2022 10/6/2022	0.2	400.00 475.00	80.00 95.00
John Hays Ryan Zetterholm	Managing Director Senior Associate	10/6/2022	0.2	475.00 275.00	95.00 137.50
Ryan Zetterholm	Senior Associate	10/7/2022	0.5	275.00	137.50
Allie Rivera Allie Rivera	Senior Director Senior Director	10/7/2022	0.5 0.5	400.00 400.00	200.00 200.00
John Hays Anthony Milazzo	Managing Director Senior Managing Director	10/7/2022	0.4	475.00 575.00	190.00 172.50
Anthony Milazzo	Senior Managing Director	10/13/2022	1.1	575.00	632.50
Andrew Sotak Allie Rivera	Senior Director Senior Director	10/13/2022	0.5	400.00 400.00	200.00 280.00
Allie Rivera	Senior Director	10/13/2022	0.1 0.5	400.00 475.00	40.00 237.50
John Hays Garrett Keefe	Managing Director Director	10/13/2022	0.5	350.00	70.00
John Hays Adam Swissman	Managing Director Senior Director	10/14/2022	0.4	475.00 400.00	190.00 80.00
Jimmy Bosse	Senior Director	10/14/2022	0.2	400.00	80.00
Ryan Zetterholm John Hays	Senior Associate Managing Director	10/18/2022	3.5 0.2	275.00 475.00	962.50 95.00
Brian Chiasson	Managing Director	10/18/2022	0.2	475.00	95.00
Ryan Zetterholm John Hays	Senior Associate Managing Director	10/19/2022	5.0	275.00 475.00	1,375.00 142.50
John Hays	Managing Director	10/19/2022	0.3	475.00	142.50
John Hays Brian Chiasson	Managing Director Managing Director	10/19/2022	0.5	475.00 475.00	237.50 142.50
Adam Swissman Anthony Milazzo	Senior Director Senior Managing Director	10/19/2022	0.3 0.5	400.00 575.00	120.00 287.50
Allie Rivera	Senior Managing Director Senior Director	10/20/2022	1.0	400.00	400.00
Allie Rivera John Hays	Senior Director Managing Director	10/20/2022	0.5 0.5	400.00 475.00	200.00 237.50
Ryan Zetterholm	Senior Associate	10/21/2022	0.5	275.00	137.50
Allie Rivera Allie Rivera	Senior Director Senior Director	10/21/2022	0.3 3.0	400.00 400.00	120.00 1,200.00
John Hays	Managing Director	10/21/2022	0.3	475.00	142.50
John Hays Brian Chiasson	Managing Director Managing Director	10/21/2022	0.2	475.00 475.00	95.00 142.50
Brian Chiasson John Hays	Managing Director Managing Director	10/21/2022	0.7	475.00 475.00	332.50 237.50
John Hays	Managing Director	10/26/2022	1.0	475.00	475.00
Todd Cryblskey Anthony Milazzo	Senior Managing Director Senior Managing Director	10/26/2022	3.2 0.8	575.00 575.00	1,840.00 460.00
Allie Rivera	Senior Director	10/27/2022	1.5	400.00	600.00
Allie Rivera John Hays	Senior Director Managing Director	10/27/2022	0.8	400.00 475.00	320.00 380.00
John Hays John Hays	Managing Director	10/27/2022	0.3 0.2	475.00 475.00	142.50 95.00
Dean Fiala	Managing Director Managing Director	10/31/2022	0.1	475.00	47.50
Kobina Nketsia-Tabiri Kobina Nketsia-Tabiri	Senior Associate Senior Associate	10/31/2022	4.3 4.0	275.00 275.00	1,182.50 1,100.00
Dean Fiala	Managing Director	10/31/2022	0.3	475.00	142.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	11/1/2022 11/1/2022	4.0 3.5	275.00 275.00	1,100.00 962.50
Allie Rivera Anthony Milazzo	Senior Director	11/2/2022	4.0 1.1	400.00 575.00	1,600.00 632.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/3/2022	0.4	575.00	230.00
Ryan Zetterholm Andrew Sotak	Senior Associate Senior Director	11/3/2022	3.0	275.00 400.00	825.00 320.00
Allie Rivera	Senior Director	11/3/2022	1.5	400.00	600.00
Allie Rivera John Hays	Senior Director Managing Director	11/3/2022	0.8	400.00 475.00	320.00 380.00
John Hays	Managing Director	11/3/2022	0.4	475.00	190.00
John Hays John Hays	Managing Director Managing Director	11/3/2022 11/4/2022	0.3	475.00 475.00	142.50 95.00
John Hays	Managing Director	11/4/2022	0.5	475.00	237.50
Dean Fiala	Managing Director	11/4/2022	0.2	475.00	95.00
Garrett Keefe John Hays	Director Managing Director	11/8/2022 11/8/2022	0.3	350.00 475.00	105.00 142.50
Dean Fiala Dean Fiala	Managing Director	11/8/2022	1.0	475.00 475.00	475.00 142.50
Adam Swissman	Managing Director Senior Director	11/8/2022	0.3	400.00	120.00
Allie Rivera Allie Rivera	Senior Director Senior Director	11/9/2022	0.3	400.00 400.00	120.00 120.00
John Hays	Managing Director	11/9/2022	0.5	475.00	237.50
Brian Chiasson	Managing Director	11/9/2022	0.7	475.00	332.50
Brian Chiasson Dean Fiala	Managing Director Managing Director	11/9/2022 11/9/2022	0.7	475.00 475.00	332.50 95.00
Andrew Sotak	Senior Director	11/10/2022	0.9	400.00	360.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	11/10/2022 11/10/2022	0.5	275.00 275.00	137.50 137.50
Ryan Zetterholm	Senior Associate	11/10/2022	0.5	275.00	137.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	11/10/2022 11/10/2022	1.5 1.0	275.00 275.00	412.50 275.00
Andrew Sotak	Senior Director	11/10/2022	0.5	400.00	200.00 517.50
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	11/10/2022	0.9	575.00 400.00	120.00
Allie Rivera Allie Rivera	Senior Director Senior Director	11/10/2022	0.7	400.00 400.00	280.00 160.00
Allie Rivera	Senior Director	11/10/2022 11/10/2022	1.2	400.00	480.00
Allie Rivera Allie Rivera	Senior Director Senior Director	11/10/2022 11/10/2022	0.2	400.00 400.00	80.00 120.00
Brian Chiasson	Managing Director	11/10/2022	1.3	475.00	617.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	11/10/2022 11/10/2022	0.7 1.0	475.00 475.00	332.50 475.00
Brian Chiasson	Managing Director	11/10/2022	1.3	475.00	617.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	11/10/2022 11/10/2022	0.5	475.00 475.00	237.50 142.50
Brian Chiasson	Managing Director	11/10/2022 11/11/2022	0.3 0.2	475.00 475.00	142.50 95.00
John Hays Brian Chiasson	Managing Director Managing Director	11/11/2022	0.3	475.00	142.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	11/11/2022 11/11/2022	0.3 0.3	475.00 475.00	142.50 142.50
Brian Chiasson	Managing Director	11/11/2022	0.9	475.00	427.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	11/11/2022 11/11/2022	0.2 1.6	475.00 475.00	95.00 760.00
Brian Chiasson	Managing Director	11/11/2022	1.4	475.00	665.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	11/11/2022 11/11/2022	0.7	475.00 475.00	332.50 142.50
Ryan Zetterholm	Senior Associate	11/14/2022	2.3		632.50
Anthony Milazzo Ryan Zetterholm	Senior Managing Director Senior Associate	11/14/2022 11/15/2022	0.3 4.0	275.00	172.50 1,100.00
Brian Chiasson	Managing Director	11/15/2022	0.8	475.00	380.00
dam Swissman	Senior Director	11/15/2022	1.9	400.00	760.00

Adam Swissman	Senior Director	11/15/2022	0.	.6 400	.00 240
	Senior Director Senior Associate	11/15/2022	1.	.0 400	.00 400.
Ryan Zetterholm Anthony Milazzo	Senior Associate Senior Managing Director	11/16/2022 11/16/2022		.0 275 .5 575	
	Senior Director Senior Associate	11/17/2022 11/17/2022	0.		.00 360
Anthony Milazzo	Senior Managing Director	11/17/2022	1.	.0 579	.00 575.
Anthony Milazzo	Senior Managing Director	11/17/2022	0.	.5 579	
John Hays	Managing Director Managing Director	11/17/2022	0.	.4 475	.00 190
Brian Chiasson	Managing Director	11/17/2022	0.	.7 475	.00 332.
	Managing Director Senior Director	11/17/2022			
Ryan Zetterholm	Senior Associate	11/18/2022	3.	.5 279	.00 962.
Brian Chiasson Brian Chiasson	Managing Director Managing Director	11/18/2022 11/18/2022			
Brian Chiasson	Managing Director	11/18/2022	0.	.6 475	.00 285.
Brian Chiasson Ryan Zetterholm	Managing Director Senior Associate	11/18/2022	0.	.6 475	
Garrett Keefe	Director	11/21/2022	0.	.7 350	.00 245
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	11/21/2022		.5 400	
Anthony Milazzo	Senior Managing Director	11/22/2022	1.	.0 579	.00 575.
	Senior Associate Senior Managing Director	11/23/2022			
Allie Rivera	Senior Director	11/28/2022	0.	.3 400	.00 120
Allie Rivera Allie Rivera	Senior Director Senior Director	11/28/2022			00 80
Allie Rivera	Senior Director	11/28/2022			
	Senior Associate Senior Associate	11/28/2022 11/28/2022		.0 275	
	Senior Associate Senior Managing Director	11/28/2022		.5 575	
Garrett Keefe	Director	11/28/2022	1.	.2 350	.00 420.
	Director Managing Director	11/28/2022 11/28/2022			
Brian Chiasson	Managing Director	11/28/2022	0.	.2 475	.00 95.
	Managing Director Senior Associate	11/28/2022		.7 475	
Ryan Zetterholm	Senior Associate	11/29/2022	4.	.0 275	.00 1,100
Garrett Keefe Andrew Sotak	Director Senior Director	11/29/2022			00 630
John Hays	Managing Director	11/29/2022	0.	.6 475	.00 285.
	Senior Managing Director Senior Associate	11/29/2022	1.		
Kobina Nketsia-Tabiri	Senior Associate	11/30/2022	3.	.4 275	.00 935
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	11/30/2022		.0 275	
Garrett Keefe	Director	11/30/2022	0.	.3 350	.00 105
	Managing Director Managing Director	11/30/2022 11/30/2022			
Adam Swissman	Senior Director	11/30/2022	0.	.3 400	.00 120
	Managing Director Managing Director	11/30/2022 11/30/2022		.3 475	
Brian Chiasson	Managing Director	11/30/2022	0.	.3 475	.00 142.
Brian Chiasson	Managing Director	11/30/2022	0.	.5 475	
	Managing Director Senior Associate	11/30/2022 12/1/2022		.0 275	
Ryan Zetterholm	Senior Associate	12/1/2022	3.	.0 275	.00 825.
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	12/1/2022	1.		
John Hays	Managing Director	12/1/2022			
	Managing Director	12/1/2022	0.	.2 475	.00 95.
Brian Chiasson	Managing Director	12/1/2022	1.	.3 475	.00 617.
	Managing Director Managing Director	12/1/2022			
Brian Chiasson	Managing Director	12/1/2022	0.	.4 475	.00 190
	Managing Director Senior Associate	12/1/2022		.9 475	
Ryan Zetterholm	Senior Associate	12/2/2022	2.	.0 275	.00 550.
	Managing Director Managing Director	12/2/2022			
John Hays	Managing Director	12/2/2022	0.	.5 479	.00 237.
	Managing Director Managing Director	12/2/2022		.2 475	
Brian Chiasson	Managing Director	12/2/2022			
Brian Chiasson Ryan Zetterholm	Managing Director Senior Associate		0.		.00 237.
,		12/2/2022	0.	.7 479	.00 332
	Managing Director	12/2/2022 12/4/2022	0.	.7 475	00 332 00 825
	Managing Director Senior Managing Director	12/2/2022	0.	.7 475 .0 275 .7 475	00 332 00 825 00 332
Anthony Milazzo Ryan Zetterholm	Senior Managing Director Senior Associate	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022	0. 0. 3. 0. 1.	.7 475 .0 275 .7 475 .4 575 .0 275	00 332 00 825 00 332 00 805 00 1,650
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm	Senior Managing Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022	0. 0. 3. 0. 1. 6.	.7 475 .0 275 .7 475 .4 575	00 332 00 825 00 332 00 805 00 1,650 00 550
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe	Senior Managing Director Senior Associate Senior Associate Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 3. 0. 1. 6. 2. 1. 1.	.7 479 .0 279 .7 479 .4 579 .0 279 .0 279 .3 350 .1 350	00 332 00 825 00 332 00 805 00 1,650 00 550 00 455 00 385
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays	Senior Managing Director Senior Associate Senior Associate Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 3. 0. 1. 6. 2. 1. 1. 1. 1. 1. 1. 1.	.7 475 .0 275 .7 475 .4 575 .0 275 .0 275 .3 350 .1 350 .2 400 .4 475	00 332 00 825 00 332 00 805 00 1,650 00 550 00 455 00 385 00 80
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays	Senior Managing Director Senior Associate Senior Associate Director Director Senior Director Managing Director Managing Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 3. 0. 1. 6. 2. 1. 1. 1. 0.	.7 475 .0 275 .7 475 .0 275 .7 475 .0 275 .0 275 .0 275 .0 275 .1 350 .2 400 .4 475 .6 475	00 332 00 825 00 805 00 1,650 00 550 00 455 00 380 00 80 00 80 00 80 00 80 00 80
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays Brian Chiasson	Senior Managing Director Senior Associate Senior Associate Director Director Senior Director Managing Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 3. 0. 1. 6. 2. 1. 0. 0. 1. 0. 0. 1. 1. 0. 1. 0. 0. 1.	.7 475 .0 275 .7 475 .0 275 .7 475 .0 275 .0 275 .0 275 .0 275 .0 475 .0	000 3322 000 825 000 805, 000 1,650, 000 455, 000 380, 000 800, 000 665, 000 285, 000 95, 000 665, 000 95, 000 666,
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays Brian Chiasson Brian Chiasson	Senior Managing Director Senior Associate Senior Associate Director Director Director Managing Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 3. 0. 1. 6. 2. 1. 0. 0. 0. 1. 0. 0. 1. 0. 0. 0. 0. 0.	.7 475 .0 275 .7 475 .4 575 .0 275 .0 275 .0 275 .3 350 .3 350 .4 475 .6 475 .2 400 .2 475 .4 475 .2 475 .2 475	00 332 00 825 00 332 00 805, 00 1,650, 00 455, 00 385, 00 385, 00 80, 00 80, 00 285, 00 95, 00 95,
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays Brian Chiasson	Senior Managing Director Senior Associate Senior Associate Director Director Senior Director Managing Director Managing Director Managing Director Managing Director Managing Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 3. 4. 6. 2. 1. 1. 0. 1. 0. 1. 0. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	.7 475 .0 275 .7 475 .0 275 .7 475 .0 275 .0 275 .0 275 .0 275 .0 33 .0 275 .0 407 .0 475 .0	00 332 00 825 00 332 00 805 00 1,650 00 550 00 455 00 385 00 80 00 6655 00 95 00 95 00 95
Anthony Milazzo Ryan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe John Hays John Hays John Hays John Hays Brian Chiasson Dean Fiala Ryan Zetterholm Ryan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Director Senior Associate Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Associate	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 1. 6. 2. 1. 0. 0. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	.7 475 .0 275 .7 475 .0 275 .0 275 .0 275 .0 275 .0 275 .0 33 .3 356 .1 356 .2 400 .4 475 .6 475 .2	000 3322 000 825. 000 3322 000 805. 000 1,650. 000 550. 000 800. 000 800. 000 6655. 000 955. 000 955. 000 955. 000 955. 000 955.
Anthony Miliazzo Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays Brian Chiasson Brian Chiasson Brian Chiasson Brian Edisson Brian Chiasson Brian Chiass	Senior Managing Director Senior Associate Senior Associate Director Director Senior Associate Director Senior Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Di	12/2/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0. 0. 0. 1. 6. 2. 1. 0. 0. 1. 0. 0. 6. 2. 2. 2. 2. 2. 2. 6. 6. 6. 6. 6. 6.	.7 475 .7 475 .0 275 .7 475 .7 475 .0 275 .0 275 .0 275 .0 275 .0 275 .0 275 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475 .0 475	000 332.2 000 825 000 835 000 8365 000 1.650 000 1.650 000 550 000 665 000 665 000 665 000 955 000 955 000 955 000 1.650 000 1.650 000 1.650 000 1.650
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stalk John Hays Anthony Milazo Anthony Milazo Anthony Milazo Anthony Milazo	Senior Managing Director Senior Associate Senior Associate Director Director Director Senior Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Managing Director Senior Managing Director	12/2/2022 12/4/2022 12/4/2022 12/5/2022	0.0 0.0 0.0 1.1 6.6 6.1 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	.7 47! .0 27: .7 47: .7 47: .7 47: .7 47: .8 57: .0 27: .0 27: .1 35: .1 35: .2 40: .4 47: .6 47: .2 47: .2 47: .2 47: .2 47: .2 47: .3 36: .3 35: .4 57: .4	00 3322 00 322 0
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Andrew Stotak John Hays John Hays John Hays John Hays John Hays John Hays Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Associate Senior Associate Director Director Senior Associate Director Senior Director Managing Director Senior Associate Managing Director Managing Director Senior Associate Managing Director	12/2/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022 12/5/2022	0.0 0.0 1.1 6.6 1.1 1.1 0.0 0.0 1.1 0.0 0.0 0.0	.7 475 .0 275 .7 475 .4 575 .0 275 .0	00 3322 00 325 0
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stoak John Hays John Hays John Hays John Hays Brian Chiasson Brian Chiasson Brian Chiasson Denn Flaib Nyan Zetterholm Nyan Zetterholm Nyan Zetterholm Ryan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate	12/2/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.7 47: .0 27: .7 47: .0 27: .7 47: .0 27: .0	00 3322 00 325 0
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays Anthony Milazzo Ryan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Director Director Senior Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director	12/2/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.7 47: .0 27: .7 47: .0 27: .7 47: .0 27: .0	000 3322 000 322 000 322 000 322 000 322 000 322 000 322 000 550 000 550 000 322 000 3
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays Brian Chiasson Ryan Zetterholm Ry	Senior Managing Director Senior Associate Senior Associate Director Director Director Managing Director Senior Associate Managing Director Senior Associate Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Director	12/J/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7 47:57.7 47	000 3322 000 320 000 00
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays Brian Chlasson Ryan Chlasson Ryan Chesson Ryan Chesson Ryan Zetterholm Ryan Zette	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Senior Director	12/2/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 7.7 473.7 47	000 3322 000 320 000 00
Anthony Milazzo Nyan Zetterholm Nyan Zetterholm Nyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stoak John Hays Anthony Milazzo Nyan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Associate Director Managing Director Senior Associate Senior Director Director Director Director	12/J/2022 12/4/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.7.7. 472.	000 3322 000 8252 000 8252 000 8252 000 8252 000 8250 000 1,650 000 4555 000 6655 000 955 000 955 000 1625 000 1625 000 1525 000 1625 000 955 000 955 000 1625 000 1525 000 1625 000 1525 000 1625 000 15
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays Serian Chasson Dean Fala Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Ryan Z	Senior Managing Director Senior Associate Senior Associate Director Director Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Managing Director Senior Associate Senior Managing Director Director Director Director Director	12/J/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	000 3322 000 8250 000
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stoak John Hays Brian Chiasson Brian Chiasson Brian Chiasson Dean Flab Ñyan Zetterholm Ñyan Zette	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Senior Director Senior Director Director Director Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director	12/J/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 47.	000 3322 000 8250 000 9250 000
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stoak John Hays Brian Chiasson Brian Chiasson Brian Chiasson Dean Flab Ñyan Zetterholm Ñyan Zette	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Director Director Senior Director	12/J/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7. 477.	000 33220 00 82520 00 82520 00 82520 00 80500 1,65000 00 1,55000 00 1,55000 00 35300 00 65550 00 95500 00 95500 00 95500 00 1,550000 00 1,550000 00 1,550000 00 1,550000 00 1,5500000 00 1,
Anthony Milazzo Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays Brian Chiasson Ryan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Managing Director Senior Associate Senior Director Managing Director	12/J/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7.7. 473.7. 47	000 33220 00 32250 00 82550 00 82550 00 8250 00 8050 00 1,6500 00 1,55000 00 35300 00 35500 00 35500 00 65550 00 9550 00 9550 00 6550 00 9550 00 16200 00 1,6100 00 1,6200 00 1,
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stoak John Hays John Hays John Hays John Hays John Hays Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Myan Zetterholm Ñyan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Associate Director Senior Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Director Director Director Senior Director Managing Director	12/J/2022	0.0 0.0 1.1 1.1 0.0 0.0 1.1 0.0 0.0 0.0	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	000 33220 00 32250 00 8250 00 8250 00 8250 00 8250 00 1.550 00 1.550 00 3858 00 3858 00 3858 00 3858 00 3858 00 6656 00 2858 00 959 00 1620 00 1.500
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Stoak John Hays John Hays John Hays Brian Chiasson Milazzo Anthony Milazzo Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays Jo	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Sasociate Senior Associate Senior Director Director Director Director Director Director Director Senior Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Director Managing Director	12/1/2022 12/4/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7 4737.	000 33220 000 82520 000 82520 000 82520 000 82500 000 1,55000 000 455500 000 355000 000 665500 000 95900 000 95900 000 1,5000 000 1,
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Ha	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Associate Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Managing Director Senior Associate Senior Director Director Director Director Director Director Director Managing Director Senior Associate	12/J/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7 4737.	000 3322 000 325 000 000 1650
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Śyan Zetterholm Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays Brian Chasson Dean Fäla Ñyan Zetterholm	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Director Director Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Director Senior Associate Managing Director Senior Associate Senior Associate Senior Associate	12/1/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 473	000 33220 00 82520 00 82520 00 82520 00 82520 00 1,650.00 01,650.00 03 36530 00 82500
Anthony Milazzo Nyan Zetterholm Nyan Zetterholm Nyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays Brian Chiasson Byan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Byan Zetterholm Ryan Zetterhol	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Senior Director Director Director Director Director Director Senior Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate	12/1/2022 12/4/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7 4737.	000 33220 00 82520 00 82520 00 82520 00 82520 00 82520 00 1,5500 00 1,5500 00 32520 00 35500 00 35500 00 35500 00 66550 00 95500 00 16200 00 15500
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Garrett Keefe Garrett Keefe Garrett Keefe Andrew Sotak John Hays John Hays John Hays John Hays John Hays John Hays Brian Chasson Dean Fäla Ñyan Zetterholm Ñya	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Director Director Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Director Senior Associate Managing Director Senior Associate Senior Associate Senior Associate	12/1/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 473	000 33220 00 82520 00 82520 00 82520 00 82520 00 1,6500 00 1,6500 00 45500 00 45500 00 66560 00 95900 00 1,6500 00 1,0500
Anthony Milazzo Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Ñyan Zetterholm Öarrett Keefe Garrett Keefe Andrew Stoak John Hays Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Myan Zetterholm Nyan Zetterholm Nyan Zetterholm Ryan	Senior Managing Director Senior Associate Senior Associate Director Senior Associate Director Senior Director Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Associate Senior Associate Senior Managing Director Managing Director Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Associate Managing Director Senior Associate Managing Director Senior Associate Managing Director Senior Associate Senior Director	12/1/2022 12/4/2022 12/4/2022 12/4/2022 12/4/2022 12/5/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 47.	000 33220 001 8250 002 8250 003 8250 003 8250 0040 0050 0050 0050 0050 0070 0070 00

Ryan Zetterholm Paul Andress Andrew Sotak Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Allie Rövera Paul Andress Paul Andress John Haya Ryan Zetterholm Anthony Milazzo John Haya Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm	Senior Associate Associate Senior Director Senior Associate Senior Managing Director Associate Senior	12/10/0022 12/11/2022	4.0 0.5.5 1.0 1.0 1.0 0.5 0.8 0.8 0.9 0.3 4.0 0.2 1.0 1.0 0.3 4.0 0.2 1.0 1.0 0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	275.00 225.00 275.00 275.00 275.00 275.00 400.00 225.00 475.00 275.00 575.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00	1,100.00 1112.50 400.00 1,100.00 1,100.00 137.50 320.00 320.00 320.00 142.50 1,100.00 45.00 1,100.00 45.00 1,100.00 275.00 275.00 230.00 630.00 180.00 180.00
Andrew Sotak Ryan Zetterholm R	Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Associate Associate Associate Managing Director Associate Senior Managing Director Associate Managing Director Associate Senior Senior Managing Director Senior Director Senior Sen	12/12/2022 12/12/2022	10 10 10 05 05 16 16 19 03 3 40 5 08 10 10 04 40 04 28 8 08 07 03 03 03 03 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05	400.00 275.00 275.00 275.00 400.00 225.00 225.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 475.00 475.00	400.00 1,100.00 275.00 137.50 320.00 360.00 202.50 142.50 1,100.00 687.50 460.00 1,100.00 275.00 275.00 230.00 630.00 180.00
Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Alle Rivera Paul Andress Indon's Ryan Zetterholm Ryan Zetterholm Todd Crybkkey Paul Andress Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Associate Associate Associate Associate Associate Senior Officeror Senior Associate Managing Director Associate Managing Director Senior Sociate Senior Associate	12/12/2022 12/12/2022	4.0 100 0.5 0.8 1.6 0.9 0.3 4.0 2.5 0.8 0.2 4.0 1.0 0.4 2.8 0.8 0.8 0.7 7 0.3	275.00 275.00 275.00 400.00 225.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00	1,100.00 275.00 320.00 360.00 202.50 142.50 1,100.00 687.50 45.00 1,100.00 275.00 275.00 230.00 630.00
Ryan Zetterholm Ryan Zetterholm Allie Rivera Paul Andress Paul Andress John Hays Ryan Zetterholm Ryan Zetterholm Ryan Ryan Zetterholm Ryan Zetterholm Ryan	Senior Associate Senior Director Associate Senior Director Associate Managing Director Senior Associate Senior Director Senior Seni	12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022	1.0 0.5 0.8 1.0 0.9 0.3 4.0 2.5 0.8 0.2 4.0 1.0 0.4 4.2 8.8 0.8 0.8 0.8 0.8 0.8	275.00 275.00 400.00 225.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 475.00 275.00	275.00 137.50 320.00 360.00 202.50 142.50 1,100.00 687.50 460.00 45.00 1,100.00 275.00 275.00 230.00 630.00
Ryan Zetterholm Allie Rivera Paul Andress Paul Andress John Hays Ryan Zetterholm Ryan Zetterho	Senior Associate Associate Associate Associate Associate Associate Associate Associate Senior Associate Managing Director Associate Managing Director Senior S	12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/12/2022 12/13/2022	0.5 0.8 1.6 0.9 0.3 4.0 2.5 0.8 0.2 4.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	275.00 400.00 225.00 225.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00	137.50 320.00 360.00 202.50 142.50 1,100.00 45.00 1,100.00 275.00 230.00 630.00
Alle Rivera Paul Andress Paul Andress John Hajs Ryan Zetterholm Ryan Zetterhol	Senior Director Associate Associate Associate Associate Associate Senior Associate Associate Managing Director Senior Director Senior Director Senior Director Senior Director Senior Se	12/12/2022 12/12/2022 12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.8 1.6 0.9 0.3 4.0 2.5 0.8 0.2 4.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	400.00 225.00 225.00 475.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 475.00 475.00	320.00 360.00 202.50 142.50 1,100.00 687.50 45.00 1,100.00 275.00 275.00 230.00 180.00
Paul Andress John Hays Paul Andress John Hays Ryan Zetterholm Ryan Zetterholm Todd Crybikkey Paul Andress Ryan Zetterholm Ryan	Associate Associate Associate Associate Associate Associate Senior Associate Associate Associate Associate Associate Associate Managing Director Senior Sen	12/12/2022 12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	1.6 0.9 0.3 4.0 2.5 0.8 0.2 4.0 1.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	225.00 225.00 475.00 275.00 275.00 275.00 225.00 275.00 275.00 275.00 275.00 475.00 475.00	360.00 202.50 142.50 1,100.00 687.50 460.00 275.00 275.00 230.00 630.00
Paul Andress John Hays Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Todd Crybikey Paul Andress Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo Paul Andress John Hays John Hays John Hays John Hays John Hays Ryan Zetterholm Ryan Zetterho	Associate Managing Director Senior Associate Senior Associate Senior Associate Senior Masociate Senior Managing Director Associate Senior Managing Director Associate Senior Managing Director Associate Senior Managing Director Managing Director Managing Director Senior Director Senior Senior Managing Director Senior Senior Managing Director Senior Sen	12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.9 0.3 4.0 2.5 0.8 0.2 4.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	225.00 475.00 275.00 275.00 275.00 225.00 275.00 275.00 275.00 275.00 275.00 475.00 475.00	202.50 142.50 1,100.00 687.50 460.00 45.00 275.00 275.00 230.00 630.00
John Hays Ryan Zetterholm Ryan	Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Managing Director Managing Director Senior Managing Director Senior Managing Director Senior Senior Managing Director Senior Senior Managing Director Senior Sen	12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.3 4.0 2.5 0.8 0.2 4.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	475.00 275.00 275.00 575.00 225.00 275.00 275.00 275.00 275.00 275.00 225.00 475.00 475.00	142.50 1,100.00 687.50 460.00 45.00 1,100.00 275.00 275.00 230.00 630.00
Ryan Zetterholm Yana Zetterholm Todd Crybbkey Paul Andress Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo John Hays John Hays Joh	Senior Associate Senior Managing Director Associate Senior Managing Director Associate Senior Managing Director Associate Senior Associate Senior Associate Senior Associate Senior Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Sasociate Senior Associate Senior Associate	12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	4.0 2.5 0.8 0.2 4.0 1.0 0.4 2.8 0.7 0.3 0.5	275.00 275.00 575.00 225.00 275.00 275.00 275.00 575.00 225.00 225.00 475.00 475.00	1,100.00 687.50 460.00 45.00 1,100.00 275.00 230.00 630.00 180.00
Ryan Zetterholm Todd Crybkey Paul Andress Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo Paul Andress John Haya John Haya John Haya John Haya Rodrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Managing Director Associate Senior Associate Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Should Senior Managing Director Senior Director Senior Director Senior Should Senior Associate Senior Associate Senior Associate	12/13/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	2.5 0.8 0.2 4.0 1.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5 1.0	275.00 575.00 225.00 275.00 275.00 275.00 575.00 225.00 225.00 475.00 475.00	687.50 460.00 45.00 1,100.00 275.00 275.00 230.00 630.00 180.00
Todd Crybkey Paul Andress Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazz Paul Andress Daul Andress Daul Andress John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterhol	Senior Managing Director Associate Senior Managing Director Managing Director Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate	12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.8 0.2 4.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5 1.0	575.00 225.00 275.00 275.00 275.00 575.00 225.00 225.00 475.00	460.00 45.00 1,100.00 275.00 275.00 230.00 630.00 180.00
Paul Andress Nyan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo Paul Andress Paul Andress John Hays Jimmy Bosse Andrew Sotak Allie Rivers Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Anthony Milazzo	Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Associate Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Sociate Senior Sociate Senior S	12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.2 4.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	225.00 275.00 275.00 275.00 575.00 225.00 225.00 475.00	45.00 1,100.00 275.00 275.00 230.00 630.00 180.00
Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo Paul Andress John Hays John Hays John Hays John Hays Ryan Zetterholm	Senior Associate Senior Associate Senior Associate Senior Managing Director Associate Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Se	12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	4.0 1.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	275.00 275.00 275.00 575.00 225.00 225.00 475.00	1,100.00 275.00 275.00 230.00 630.00 180.00
Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo Paul Andress Paul Andress John Hays John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Milazzo	Senior Associate Senior Managing Director Associate Associate Associate Managing Director Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director	12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	1.0 1.0 0.4 2.8 0.8 0.7 0.3 0.5	275.00 275.00 575.00 225.00 225.00 475.00	275.00 275.00 230.00 630.00 180.00
Ryan Zetterholm Anthony Milazzo Paul Andress Paul Andress John Hays John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Senior Associate Senior Managing Director Associate Associate Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate	12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	1.0 0.4 2.8 0.8 0.7 0.3 0.5 1.0	275.00 575.00 225.00 225.00 475.00 475.00	275.00 230.00 630.00 180.00
Anthony Milazzo Paul Andress Paul Andress John Hays John Hays John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Atterholm Anthony Milazzo	Senior Managing Director Associate Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate	12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.4 2.8 0.8 0.7 0.3 0.5	575.00 225.00 225.00 475.00 475.00	230.00 630.00 180.00
Paul Andress Paul Andress John Hays John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Associate Associate Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate	12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	2.8 0.8 0.7 0.3 0.5	225.00 225.00 475.00 475.00	630.00 180.00
Paul Andress John Hays John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Associate Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Managing Director	12/14/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.8 0.7 0.3 0.5	225.00 475.00 475.00	180.00
John Hays John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.7 0.3 0.5 1.0	475.00 475.00	
John Hays Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Managing Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.3 0.5 1.0	475.00	332.50
Jimmy Bosse Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director	12/15/2022 12/15/2022 12/15/2022 12/15/2022	0.5 1.0		440
Andrew Sotak Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director	12/15/2022 12/15/2022 12/15/2022	1.0		142.50
Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director	12/15/2022 12/15/2022		400.00	200.00
Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Senior Associate Senior Associate Senior Associate Senior Managing Director	12/15/2022		400.00	400.00
Ryan Zetterholm Ryan Zetterholm Anthony Milazzo	Senior Associate Senior Associate Senior Managing Director		0.7	400.00	280.00
Ryan Zetterholm Anthony Milazzo	Senior Associate Senior Managing Director	12/15/2022	3.0	275.00	825.00
Anthony Milazzo	Senior Managing Director		0.7	275.00	192.50
		12/15/2022	4.5	275.00	1,237.50
Anthony Milazzo	Sonior Managing Director	12/15/2022	0.7	575.00	402.50
		12/15/2022	0.4	575.00	230.00
Paul Andress	Associate	12/15/2022	0.1	225.00	22.50
Ryan Zetterholm	Senior Associate	12/16/2022	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	12/16/2022	4.0	275.00	1,100.00
Paul Andress	Associate	12/16/2022	1.2	225.00	270.00
Ryan Zetterholm	Senior Associate	12/19/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/19/2022	3.5	275.00	962.50
Paul Andress	Associate	12/19/2022	2.1	225.00	472.50
Anthony Milazzo	Senior Managing Director	12/20/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	12/20/2022	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	12/20/2022	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	12/20/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	12/20/2022	0.8	400.00	320.00
Paul Andress	Associate	12/20/2022	0.4	225.00	90.00
Paul Andress	Associate	12/20/2022	0.8	225.00	180.00
Ryan Zetterholm	Senior Associate	12/21/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/21/2022	3.5	275.00	962.50
Paul Andress	Associate	12/21/2022	0.9	225.00	202.50
Ryan Zetterholm	Senior Associate	12/22/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/22/2022	4.0	275.00	1,100.00
Paul Andress	Associate	12/22/2022	5.4	225.00	1,215.00
Ryan Zetterholm	Senior Associate	12/23/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/23/2022	4.0	275.00	1.100.00
Ryan Zetterholm	Senior Associate	12/23/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	12/23/2022	1.1	400.00	440.00
Paul Andress	Associate	12/23/2022	0.3	225.00	67.50
Paul Andress	Associate	12/23/2022	1.1	225.00	247.50
Paul Andress	Associate	12/23/2022	3.1	225.00	697.50
Rvan Zetterholm	Senior Associate	12/27/2022	3.0	275.00	825.00
Ryan Zetternoim Ryan Zetterholm	Senior Associate Senior Associate	12/28/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate Senior Associate	12/28/2022	1.0	275.00	275.00
Andrew Sotak	Senior Associate Senior Director	12/28/2022	1.0	400.00	400.00
Allie Rivera	Senior Director Senior Director	12/28/2022	1.0	400.00	440.00
			2.5		440.00 562.50
Paul Andress Paul Andress	Associate Associate	12/28/2022		225.00 225.00	562.50 247.50
			1.1		
Ryan Zetterholm	Senior Associate	12/29/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	12/29/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/29/2022	3.5	275.00	962.50
Paul Andress	Associate	12/29/2022	0.8	225.00	180.00
Paul Andress	Associate	12/29/2022	5.0	225.00	1,125.00
Paul Andress	Associate	12/30/2022	1.1	225.00	247.50
Kobina Nketsia-Tabiri	Senior Associate	12/31/2022	3.6	275.00	990.00
Kobina Nketsia-Tabiri	Senior Associate	12/31/2022	1.6	275.00	440.00
Dean Fiala	Managing Director	12/31/2022	0.1	475.00	47.50
		TOTAL	414.0		\$ 137,900.00

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Ankura Consulting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	10/12/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	12/19/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	12/19/2022	0.7	575.00	402.50
	•	TOTAL	2.7		\$ 1.552.50



P-003174 Project #: 1/13/2023

Project #:
Invoice Date:
Invoice Number:
Services Through: CI-074412

12/31/2022 Professional Services Through:

Expense Detail by Date

Date	Name	Expense Item	Expense Description		Amount
7/29/2022	John Hays	Licenses and Fees		\$	53.00
10/17/2022	Andrew Sotak	Postage		\$	8.69
10/29/2022	John Hays	Licenses and Fees		\$	53.00
11/29/2022	John Hays	Licenses and Fees		_ \$	53.00
Total				\$	167.69

Project #: P-003174
Invoice Date: 1/13/2023
Invoice Number: CI-074412
Professional Services Through: 12/31/2022

Ankura FEIN: 47-2435218

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	 Amount
9/30/2022	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 338.34
9/30/2022	Complete Discovery Source Inc.		\$ 475.00
8/31/2022	Complete Discovery Source Inc.		\$ 475.00
7/31/2022	Complete Discovery Source Inc.		\$ 380.00
11/30/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 492.88
9/30/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 140.96
11/30/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 679.73
12/31/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 659.96
Total			\$ 3,641.87